

THE CO-OPERATIVE FEDERATION OF VICTORIA

FINANCIAL YEAR ENDED 30TH JUNE, 1979

INCOME AND EXPENDITURE

| | <u>1979</u> | <u>1978</u> |
|-------------------------------|----------------|-----------------|
| <u>INCOME:</u> | | |
| Subscriptions | \$ 12593 | \$ 10087 |
| State Government Grant | 2500 | 2000 |
| Interest Received | <u>885</u> | <u>500</u> |
| | \$ 15978 | \$ 12587 |
| <u>EXPENDITURE:</u> | | |
| Audit Fee | \$ 35 | \$ 35 |
| C.F.V. Congress | - | 248 |
| C.F.A. Subscription | 8325 | 10000 |
| General Expenses | 279 | 656 |
| Insurance | 48 | 64 |
| Postage and Telephone | 395 | 125 |
| Publications | 575 | 552 |
| Rent | 998 | 800 |
| Stationery | 372 | 28 |
| Travel Expenses | <u>926</u> | <u>491</u> |
| | 11953 | \$ 12999 |
| <u>NET SURPLUS (DEFICIT):</u> | <u>\$ 4025</u> | <u>\$ (412)</u> |

BALANCE SHEET AS AT 30TH JUNE, 1979

MEMBERS ACCUMULATED FUNDS

| | | |
|--------------------------------|-----------------|----------------|
| Balance 30th June, 1978 | \$ 9913 | \$ 10325 |
| Plus Surplus (Deficit) | 4025 | 412 |
| <u>BALANCE 30TH JUNE, 1979</u> | <u>\$ 13938</u> | <u>\$ 9913</u> |

Represented by: -

ASSETS:

| | | |
|---|-------------|----------|
| Cash at Bank | \$ 667 | \$ 4808 |
| Sundry Debtors | 579 | 105 |
| Deposit - Y.C.W. Co-Operative Society Ltd. | 10500 | 5000 |
| - Security Co-Operative Permanent Building Society Ltd. | <u>6092</u> | <u>-</u> |
| | \$ 17838 | \$ 9913 |

Less LIABILITIES:

| | | |
|--------------------------|-----------------|----------------|
| Subscriptions in Advance | \$ 3900 | \$ - |
| <u>TOTAL NET ASSETS:</u> | <u>\$ 13938</u> | <u>\$ 9913</u> |

THE CO-OPERATIVE FEDERATION OF VICTORIA
STATEMENT BY PRINCIPAL ACCOUNTING OFFICER

I, William Whinnerah Rawlinson, Executive Officer of the Co-Operative Federation of Victoria, being the person in charge of the preparation of the accompanying Accounts of the Co-Operative Federation of Victoria for the year ended 30th June, 1979, state that to the best of my knowledge and belief such Accounts give a true and fair view of the matters required.

Signed at *Melbourne* this *30th* day of *July* 1979.

William Whinnerah Rawlinson
.....

STATEMENT BY OFFICERS

We, Maxwell Rundle and Owen Slattery, President and Vice-President respectively of the Co-Operative Federation of Victoria, do hereby state that in the opinion of the Committee the accompanying Balance Sheet is drawn up so as to give a true and fair view of the state of affairs of the Federation as at 30th June, 1979 and the accompanying Statement of Income and Expenditure is drawn up so as to give a true and fair view of the results of the Federation for the year ended 30th June, 1979.

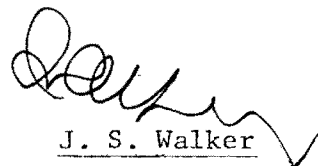
Signed at *Melbourne* this *30th* day of *July* 1979 on behalf of the Committee.

Maxwell Rundle
.....
Owen Slattery
.....

THE CO-OPERATIVE FEDERATION OF VICTORIA

AUDITOR'S REPORT

I report having examined the books and records of the Co-Operative Federation of Victoria for the year ended 30th June, 1979. In my opinion the attached Balance Sheet as at 30th June, 1979 and Income and Expenditure Account for the year ended on that date are drawn up so as to give a true and fair view of the state of affairs as at 30th June, 1979 and the transactions according to those books and explanations given.


J. S. Walker

Chartered Accountant

MELBOURNE

THE CO-OPERATIVE FEDERATION OF VICTORIA

SUBSCRIPTIONS

| | |
|--------------------------------------|-----------------|
| A.C.M.A.L. | 3000.00 |
| C.I.C. (VICTORIA) | 750.00 |
| FEDERATION OF CO-OPERATIVE HOUSING | 300.00 |
| HERD IMPROVEMENT ORGANISATION | 100.00 |
| MORWELL CO-OPERATIVE | 360.00 |
| MURRAY GOULBURN CO-OPERATIVE | 3000.00 |
| PHOSPHATE CO-OPERATIVE | 3000.00 |
| SECURITY LAND CO-OPERATIVE | 300.00 |
| SECURITY MANAGEMENT CO-OPERATIVE | 300.00 |
| VICTORIAN ARTIFICIAL BREEDERS | 270.00 |
| VICTORIAN CREDIT CO-OPERATIVE ASSOC. | 500.00 |
| WAVERLEY CO-OPERATIVE | 150.00 |
| Y.C.W. CO-OPERATIVE | 562.50 |
| | <u>12592.50</u> |

SUBSCRIPTIONS IN ADVANCE

| | |
|--|-----------------|
| AUSTRALIAN FOOTWEAR RETAILERS CO-OPERATIVE | 50.00 |
| BENDIGO TRADING CO-OPERATIVE | 150.00 |
| BROADFORD CO-OPERATIVE HOTEL | 150.00 |
| LAKES ENTRANCE FISHERMENS CO-OPERATIVE | 540.00 |
| MARYBOROUGH ENERGY RESEARCH FOUNDATION CO-OP | 10.00 |
| VICTORIAN PRODUCERS CO-OPERATIVE | 3000.00 |
| | <u>3900.00</u> |
| <u>TOTAL SUBSCRIPTIONS</u> | <u>16492.50</u> |

THE CO-OPERATIVE FEDERATION OF VICTORIA

GENERAL EXPENSES

| | |
|---|-------------|
| PLANNING WORKSHOP | \$115.00 |
| RENT | 80.00 |
| FISHERMENS CO-OP. MEETING | 30.00 |
| C.F.A. - C.F.V. MEETINGS RE JOINT OPERATION | 113.60 |
| BANK CHARGES | 14.64 |
| C.F.A. MINUTES | <u>5.40</u> |
| | \$358.64 |